

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2012	\$11,876,728.52		-0.0001979430	(\$2,355.62)	\$21,391.12
8/2/2012	\$12,063,834.90		0.0001634850	\$1,975.75	\$23,366.87
8/3/2012	\$12,068,766.31		-0.0002108200	(\$2,549.26)	\$20,817.61
8/4/2012	\$12,068,766.31		0.0000000000	\$0.00	\$20,817.61
8/5/2012	\$12,068,766.31		0.0000000000	\$0.00	\$20,817.61
8/6/2012	\$11,984,031.12		0.0001205060	\$1,446.66	\$22,264.27
8/7/2012	\$11,968,388.55		-0.0002929390	(\$3,512.53)	\$18,751.74
8/8/2012	\$11,972,752.32		-0.0001088110	(\$1,304.81)	\$17,446.93
8/9/2012	\$11,289,756.89		-0.0000034060	(\$38.51)	\$17,408.42
8/10/2012	\$11,278,925.84		0.0002598180	\$2,934.99	\$20,343.41
8/11/2012	\$11,278,925.84		0.0000000000	\$0.00	\$20,343.41
8/12/2012	\$11,278,925.84		0.0000000000	\$0.00	\$20,343.41
8/13/2012	\$11,295,736.52		-0.0000109140	(\$123.50)	\$20,219.91
8/14/2012	\$11,276,805.73		-0.0001647970	(\$1,861.72)	\$18,358.19
8/15/2012	\$11,240,931.03		-0.0001954470	(\$2,200.59)	\$16,157.60
8/16/2012	\$11,174,098.12		-0.0000743530	(\$832.03)	\$15,325.57
8/17/2012	\$11,175,464.59		0.0001272220	\$1,423.71	\$16,749.28
8/18/2012	\$11,175,464.59		0.0000000000	\$0.00	\$16,749.28
8/19/2012	\$11,175,464.59		0.0000000000	\$0.00	\$16,749.28
8/20/2012	\$11,167,006.72		0.0000810170	\$906.07	\$17,655.35
8/21/2012	\$11,159,967.85		0.0000178360	\$199.36	\$17,854.71
8/22/2012	\$11,274,533.72	\$23,746.74	0.0004217620	\$4,752.68	(\$1,139.35)
8/23/2012	\$11,711,789.18		0.0001446760	\$1,694.25	\$554.90
8/24/2012	\$11,133,670.97		-0.0000675760	(\$752.41)	(\$197.51)
8/25/2012	\$11,133,670.97		0.0000000000	\$0.00	(\$197.51)
8/26/2012	\$11,133,670.97		0.0000000000	\$0.00	(\$197.51)
8/27/2012	\$11,112,160.11		0.0000940530	\$1,045.11	\$847.60
8/28/2012	\$11,074,735.18		0.0000445220	\$493.11	\$1,340.71
8/29/2012	\$10,827,749.25		-0.0000269810	(\$292.18)	\$1,048.53
8/30/2012	\$10,826,595.78		0.0002133370	\$2,309.94	\$3,358.47
8/31/2012	\$10,760,023.46		0.0003660770	\$3,940.23	\$7,298.70

Monthly Account Totals: \$23,746.74 \$7,298.70

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